EXHIBIT A

September 2023 De Minimis Asset and Fund Asset Sales

Sale Date	De Minimis Asset or Fund Asset	Debtor (Silo)	Purchaser(s)	Purchaser Relationship to Debtors	Purchase Price	Confirmed Investment Value	Commissions, Fees or Other Expenses	Funded Capital Commitment	Unfunded Capital Commitment
September 6, 2023	Limited partnership interests in DeFi Alliance Delaware Feeder I LP	Clifton Bay Investments LLC (Ventures Silo)	GVH Venture FOF II LP	None	\$325,000	N/A	None	\$250,000	\$0
September 14, 2023	52,466 shares of Series A Preferred Stock in Twenty- Second Century Dora Technology Holdings, Inc.	FTX Ventures Ltd. (Ventures Silo)	Twenty-Second Century Dora Technology Holdings, Inc.	None	\$500,000.98	\$500,000.98	None	N/A	N/A
September 29, 2023	Limited partnership interests in Exponent Founders Capital I, LP	Clifton Bay Investments LLC (Ventures Silo)	TrueBridge Secondaries I, L.P.	None	\$450,000	N/A	None	\$1,000,000	\$0